



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
Customer Code/Grade/Narration : SH10 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-326/SH10-160/63070  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

**NNN-326/SH10-160/63070**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-09-2023	110,200.00
Error Correction	0		
Received total			110,200.00
Receivable total			110,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036117/ Inv. No.AD057B141387	<b>Credit note no</b> : AD057C027756 <b>Credit note date</b> : 2023-09-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	5,400.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036118/ Inv. No.AD057B140722	<b>Credit note no</b> : AD057C027757 <b>Credit note date</b> : 2023-09-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	69,500.00
03	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036116/ Inv. No.AD057B141378	<b>Credit note no</b> : AD057C027755 <b>Credit note date</b> : 2023-09-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	35,300.00



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## SELECTED INVOICES - ( Average date : 29-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	<b>** AD057B140722</b>	21-07-2023	APA	78,400.00	0.00	8,900.00	0.00	69,500.00	69,500.00	0.00		Summary sheet no : APA-543/SH10-1
02	<b>** AD057B141378</b>	07-08-2023	APA	74,315.00	0.00	34,735.00	4,280.00	35,300.00	35,300.00	0.00		Summary sheet no : APA-543/SH10-1
03	<b>** AD057B141387</b>	07-08-2023	APA	7,600.00	0.00	2,200.00	0.00	5,400.00	5,400.00	0.00		Summary sheet no : APA-543/SH10-1
<b>Total</b>				<b>160,315.00</b>	<b>0.00</b>	<b>45,835.00</b>	<b>4,280.00</b>	<b>110,200.00</b>	<b>110,200.00</b>	<b>0.00</b>		



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Present count : 1      Rep confirm date : 12 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY